

ISIN **DE000BB2UW49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	837 EUR	15 EUR	0 EUR	0 EUR
08-01-2025	797 EUR	14 EUR	0 EUR	0 EUR
07-01-2025	958 EUR	17 EUR	0 EUR	0 EUR
06-01-2025	965 EUR	17 EUR	0 EUR	0 EUR